



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

JUL - 2 1997

Katherine A. Ray, Treasurer  
Committee For Good Leadership  
2000 Southbridge Parkway  
Birmingham, AL 35209

Identification Number: C00200642

Reference: Year End Report (7/1/95-12/31/95)

Dear Ms. Ray:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

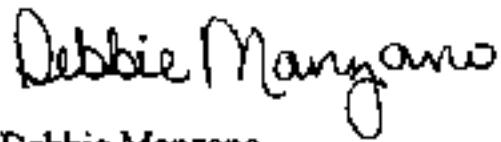
-Schedule A supporting Line 11(a)(i) discloses contributions received through a payroll deduction plan. Generally, a committee's report must identify each contribution from an individual which in the aggregate exceeds \$200 during the calendar year. (2 U.S.C. §434(b)) For your information, instead of separate itemization, a committee using a payroll deduction plan may disclose the aggregate amount of contributions received from the contributor through the payroll deduction plan during the reporting period; the identification of the individual where the contribution exceeds \$200 in the aggregate during the calendar year; and a statement of the amount deducted per pay period. 11 CFR §104.8(b)

-The name of your connected organization, First Commercial Bank, must be included in the name of your political committee. While committees may use commonly recognized abbreviations on daily communications such as letterhead and committee checks, committee filings (Statement of Organization, disclosure reports and amendments) must reflect the official name of the connected organization, as well as any abbreviation, within its title. 2 U.S.C. §432(e)(5)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink that reads "Debbie Manzano".

Debbie Manzano  
Senior Reports Analyst  
Reports Analysis Division

## PAYROLL DEDUCTIONS

### SCHEDULE A

### ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Contributed Summary Page  
FOR LINE NUMBER  
11(a)(1)

#### Contributions from Individuals

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

#### NAME OF COMMITTEE OR PAC

National Organization PAC 000000001

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date Month Year	Amount of Each Payroll Deduction
Anne Sullivan 31 14th Street City, State ZIP	National Organization, Inc.	payroll deduction	\$90.00
Revised For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other <input type="checkbox"/> Nonprofit	Occupation Branch Manager Aggregate Contributions		(\$15 biweekly)
		085.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date Month Year	Amount of Each Payroll Deduction
Rodney Jones 581 Hainsbury Road City, State ZIP	National Organization, Inc.	payroll deduction	\$120.00
Revised For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other <input type="checkbox"/> Nonprofit	Occupation Vice President Aggregate Contributions		(\$20 biweekly)
		360.00	

Itemize payroll deductions only after they have exceeded \$200 per calendar year from an individual.

## IN-KIND CONTRIBUTIONS

### SCHEDULE A

### ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Contributed Summary Page  
FOR LINE NUMBER  
11(a)(2)

#### Contributions from Individuals

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

#### NAME OF COMMITTEE OR PAC

National Organization PAC 000000001

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date Month Year	Amount of Each In-Kind Contribution
Martin L. Kress 4 River Road City, State ZIP	National Organization, Inc.	8/10/94	\$8,999.00 (IN-KIND)
Revised For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other <input type="checkbox"/> Nonprofit	Occupation Chairman Aggregate Contributions		(RAFFLE PRIZE)
		3,999.00	

### SCHEDULE B

### ITEMIZED DISBURSEMENTS

Use separate schedules  
for each category of the  
Contributed Summary Page  
FOR LINE NUMBER  
21(b)

#### Operating Expenditures/Other Payments

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

#### NAME OF COMMITTEE OR PAC

National Organization PAC 000000001

A. Full Name, Mailing Address and ZIP Code	Method of Disbursement	Date Month Year	Reported Date Disbursement Year Period
Martin L. Kress 4 River Road City, State ZIP	RAFFLE PRIZE	8/10/94	\$8,999.00 (IN-KIND CONTRIBUTION)
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other <input type="checkbox"/> Nonprofit		

Itemize in-kind contributions on both Schedules A and B so as not to inflate the cash-on-hand amount.

## Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, write "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 104.8(b).

**EXAMPLE:** During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(1) in the April quarterly report.

By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 18 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See item A in the illustration above.)

## In-Kind Contributions

When determining whether to itemize an in-kind contribution, follow the same guidelines listed above under "When to Itemize Receipts." See page 8 for information on how to determine the dollar value of an in-kind contribution.

In addition, add the value of the in-kind contribution to the operating expenditures total on Line 21(b) (in order to avoid inflating the cash-on-hand amount). 104.13(a)(2).

If the in-kind contribution must be itemized on Schedule A, then it must also be itemized on a Schedule B for operating expenditures. See the illustration at right.

